

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
MICHAEL R KOZIOL § Case No. 15-29561
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 08/28/2015 . The undersigned trustee was appointed on 08/28/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 51,224.12

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	17.72
Bank service fees	433.12
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 50,773.28

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/01/2017 and the deadline for filing governmental claims was 02/01/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 5,811.21 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,811.21 , for a total compensation of \$ 5,811.21 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/06/2018 By: /s/Frances Gecker, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-29561 DLT Judge: Deborah L. Thorne Trustee Name: Frances Gecker, Trustee
Case Name: MICHAEL R KOZIOL Date Filed (f) or Converted (c): 08/28/2015 (f)
341(a) Meeting Date: 10/16/2015
For Period Ending: 06/06/2018 Claims Bar Date: 02/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 12940 MEED COURT, PALOS PARK IL 60464 50% INTEREST; OWNED AS	425,000.00	0.00		0.00	FA
2. TIME SHARE - DISNEY VACATION CLUB (TWO UNITS) 50% INTEREST W	86,250.00	19,328.43		0.00	FA
3. SILVER COINS	250.00	0.00		0.00	FA
4. U.S. BANK - SAVINGS ACCT.	1.00	1.00		0.00	FA
5. SCOTTRADE - BROKERAGE ACCT.	999.37	0.00		0.00	FA
6. JP MORGAN CHASE BANK - CHECKING ACCT	40.00	0.00		0.00	FA
7. STANDARD BANK & TRUST - JOINT CHKG ACCT.	99.00	99.00		0.00	FA
8. SELECT BANK - HEALTH SAVINGS ACCT	2,950.00	0.00		0.00	FA
9. STANDARD BANK & TRUST - JOINT SAVINGS ACCT	140.00	140.00		0.00	FA
10. HOUSEHOLD GOODS	2,500.00	500.00		0.00	FA
11. BOOK, PICTURES, DVDS, ETC.	500.00	0.00		0.00	FA
12. WEARING APPAREL	500.00	0.00		0.00	FA
13. WEDDING BAND; MISC. WRISTWATCHES	250.00	250.00		0.00	FA
14. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx1524.	929.77	0.00		0.00	FA
15. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx5336.	906.18	0.00		0.00	FA
16. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx5281.	798.61	0.00		0.00	FA
17. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx6544.	1,227.77	0.00		0.00	FA
18. NORTHWESTERN MUTUAL LIFE INS. POLICY Policy no. xxx2896.	0.00	0.00		0.00	FA

Document FORM 1 Page 4 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-29561 DLT Judge: Deborah L. Thorne Trustee Name: Frances Gecker, Trustee
Case Name: MICHAEL R KOZIOL Date Filed (f) or Converted (c): 08/28/2015 (f)
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For Period Ending: 06/06/2018 Claims Bar Date: 02/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. PACIFIC LIFE INS. POLICY	6,382.88	0.00		0.00	FA
20. TRADITIONAL ROTH IRAs	49,108.50	0.00		0.00	FA
21. MICHAEL KOZIOL LLC DEBTOR'S ACCOUNTING PRACTICE.	0.00	0.00		0.00	FA
22. FINANCIAL GRAPHICS, INC. SOLE SHAREHOLDERS - NEVER OWNED ASSETS HAS NOT OPERATED FOR LAST 2 YEARS.	0.00	0.00		0.00	FA
23. INTELLIGENT SOLUTIONS, INC. 50% SHAREHOLDER SUBJECT TO LITIGATION IN CASE NO. 12 CH 739.	0.00	0.00		0.00	FA
24. ESMA INVESTMENTS, LLC 50% MEMBERSHIP INTEREST	0.00	0.00		0.00	FA
25. CAPERS LLC 50% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739	0.00	0.00		0.00	FA
26. INTELLIGENT CLOUD HOSTING LLC 25% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739	0.00	0.00		0.00	FA
27. EMERGENCY VEHICLE TECHNOLOGIES, LLC 46.666% INTEREST - 25% INTEREST - SUBJECT TO LITIGATION IN CASE NO. 12 CH 739 - Litigation settled on 4/28/15 and case closed on 12/22/17.	0.00	0.00		9,939.86	FA
28. VEHICLES - 2007 CADILLAC ESCALADE	12,000.00	12,000.00		0.00	FA
29. VEHICLES - 2012 GMC ACADIA	20,000.00	10,000.00		0.00	FA
30. DOG	0.00	0.00		0.00	FA
31. JUDGMENT - CASE NO. 2006 M1 157383	0.00	0.00		0.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No: 15-29561 DLT Judge: Deborah L. Thorne Trustee Name: Frances Gecker, Trustee
Case Name: MICHAEL R KOZIOL Date Filed (f) or Converted (c): 08/28/2015 (f)
341(a) Meeting Date: 10/16/2015
For Period Ending: 06/06/2018 Claims Bar Date: 02/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. LITIGATION - CASE NO. 2012 CH 739 (WILL COUNTY)	0.00	0.00		0.00	FA
33. OTHER CONTINGENT CLAIMS (u) Debtor has a loss of consortium claim arising out of his wife's personal injury claim. Debtor's wife was involved in a motor vehicle collision. The debtor was not in the vehicle at the time. Debtor's claim is pending as part of the Kane County lawsuit titled "Donna Koziol and Michael Koziol v. Loni Westman and Donald Westman," Case number 2012 L 618. Debtor is represented by the law firm Nash Law LLC, 22 West Washington Street, Suite 1500, Chicago, IL. Debtor's claim is valued between \$0-\$5 000.	Unknown	0.00		0.00	FA
34. VEHICLES - 1950 MERCURY SEDAN (u) 50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00		2,818.33	FA
35. VEHICLES - CHEVY IMPALA POLICE CRUISER (u) 50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00		1,802.45	FA
36. OFFICE EQUIPMENT - FROM ESMA BUSINESS (u) 50% Owner with Debtor Mr. Fugett (15-41034). To be sold at auction pursuant to Court Order dated 12/21/16.	Unknown	0.00	OA	0.00	FA
37. OVERPAYMENT OF LOAN (u)	0.00	0.00		36,663.48	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$610,833.08	\$42,318.43	\$51,224.12	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

4/2/18 - TRUSTEE IS REVIEWING CLAIMS AND HER ACCOUNTANT IS PREPARING TAX RETURNS

3/1/18 - TRUSTEE SOLD DEBTOR'S INTEREST IN LLC COMPANY.

10/12/17 - THE TRUSTEE WILL PREPARE A FINAL REPORT.

8/31/17 - TRUSTEE'S OBJECTION TO CLAIM NO. 1 IS SET FOR HEARING.

6/22/17 - TRUSTEE SOLD DEBTOR'S VEHICLES.

Exhibit A

Initial Projected Date of Final Report (TFR): 02/15/2017

Current Projected Date of Final Report (TFR): 05/15/2018

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-29561
Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2119
Checking

Exhibit B

Taxpayer ID No: XX-XXX4255
For Period Ending: 06/06/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/16	37	SUBURBAN BANK & TRUST 150 BUTTERFIELD RD. ELMHURST, IL 60126	OVERPAYMENT OF LOAN 15922	1210-000	\$36,663.48		\$36,663.48
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$36,653.48
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.72	\$36,600.76
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.41	\$36,546.35
02/02/17	5001	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$15.72	\$36,530.63
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.34	\$36,476.29
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.99	\$36,427.30
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$54.16	\$36,373.14
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.33	\$36,320.81
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$53.99	\$36,266.82
07/06/17		American Auction	Sale of 2 Vehicles (split 50/50 with 15-41034)		\$4,620.78		\$40,887.60
			Gross Receipts \$4,620.78				
	34		VEHICLES - 1950 MERCURY SEDAN \$2,818.33	1229-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-29561
Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2119
Checking

Exhibit B

Taxpayer ID No: XX-XXX4255
For Period Ending: 06/06/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	35		VEHICLES - CHEVY IMPALA POLICE CRUISER \$1,802.45	1229-000			
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$52.18	\$40,835.42
03/27/18	27	STEPHEN A. ROAKE IV 749 REIDY ROAD LISLE, IL 60532	PURCHASE OF COMPANY INTEREST	1129-000	\$9,939.86		\$50,775.28
05/10/18	5002	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19016 SPRINGFIELD, IL 62794-19016	FEIN 36-7684255; 2017 IL-1041-X-V	2820-000		\$2.00	\$50,773.28

COLUMN TOTALS	\$51,224.12	\$450.84
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$51,224.12	\$450.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$51,224.12	\$450.84

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2119 - Checking	\$51,224.12	\$450.84	\$50,773.28
	\$51,224.12	\$450.84	\$50,773.28
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$51,224.12		
Total Gross Receipts:	\$51,224.12		

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-29561

Date: June 6, 2018

Debtor Name: MICHAEL R KOZIOL

Claims Bar Date: 2/1/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3410	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Administrative	FIRST AND FINAL FEE APP	\$0.00	\$4,102.80	\$4,102.80
100 3420	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Administrative	FIRST AND FINAL FEE APP - EXPENSES	\$0.00	\$65.73	\$65.73
100 2100	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Administrative		\$0.00	\$5,811.21	\$5,811.21
100 3110	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, IL 60654	Administrative	First and Final Fee Application	\$0.00	\$16,729.50	\$16,729.50
100 3120	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, IL 60654	Administrative	First and Final Fee Application - Expenses	\$0.00	\$580.44	\$580.44
100 2820	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19016 SPRINGFIELD, IL 62794-19016	Administrative	2017 Tax due.	\$0.00	\$2.00	\$2.00
10 280 5800	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE ST., 10TH FLR COLL. BANKRUPTC CHICAGO, ILLINOIS 60603 ATTN. AMELIA T. YABES	Priority		\$0.00	\$35,925.74	\$35,925.74
12 280 5800	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION PO BOX 19035 SPRINGFIELD, IL 62794-9035	Priority		\$0.00	\$30,563.95	\$30,563.95
1 300 7100	TYSON MICHAEL GARBRECHT C/O COONEY CORSO & MOYNIHAN LLC 1423 CENTRE CIRCLE DOWNERS GROVE, IL 60515	Unsecured	Claimant waives all rights to any distribution in this bankruptcy case (See Order dated 9/26/17, paragraph 2).	\$0.00	\$300,000.00	\$0.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-29561

Date: June 6, 2018

Debtor Name: MICHAEL R KOZIOL

Claims Bar Date: 2/1/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2 300 7100	J. RYAN POTTS/BROTSCHUL POTTS LLC 30 N LASALLE ST, STE 1402 CHICAGO, IL 60602	Unsecured		\$0.00	\$232,698.17	\$232,698.17
3 300 7100	DISCOVER BANK DISCOVER PRODUCTS INC PO BOX 3025 NEW ALBANY, OH 43054-3025	Unsecured		\$0.00	\$6,413.53	\$6,413.53
4 300 7100	HINSDALE BANK & TRUST COMPANY J RYAN POTTS/BROTSCHUL POTTS LLC 30 N LASALLE STREET SUITE 1402 CHICAGO IL 60602	Unsecured		\$0.00	\$232,698.17	\$232,698.17
5 300 7100	CAPITAL ONE BANK (USA), N.A. PO BOX 71083 CHARLOTTE, NC 28272-1083	Unsecured		\$0.00	\$6,092.64	\$6,092.64
6 300 7100	CAPITAL ONE BANK (USA), N.A. PO BOX 71083 CHARLOTTE, NC 28272-1083	Unsecured		\$0.00	\$13,939.34	\$13,939.34
7 300 7100	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Unsecured		\$0.00	\$59,988.33	\$59,988.33
8 300 7100	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Unsecured		\$0.00	\$6,227.75	\$6,227.75
9 300 7100	DENIS WILLIAMS C/O GOODMAN LAW OFFICES LLC 105 W. MADISON, SUITE 1500 CHICAGO, IL 60602	Unsecured		\$0.00	\$250,000.00	\$250,000.00
10U 300 7100	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE ST., 10TH FLR COLL. BANKRUPTC CHICAGO, ILLINOIS 60603 ATTN. AMELIA T. YABES	Unsecured		\$0.00	\$200.00	\$200.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-29561

Date: June 6, 2018

Debtor Name: MICHAEL R KOZIOL

Claims Bar Date: 2/1/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11 300 7100	RATHBUN, CSERVENYAK & KOZOL LLC 3260 EXECUTIVE DRIVE JOLIET, IL 60431	Unsecured		\$0.00	\$72,327.29	\$72,327.29
12U 300 7100	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION PO BOX 19035 SPRINGFIELD, IL 62794-9035	Unsecured		\$0.00	\$6,605.58	\$6,605.58
Case Totals				\$0.00	\$1,280,972.17	\$980,972.17

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-29561

Case Name: MICHAEL R KOZIOL

Trustee Name: Frances Gecker, Trustee

Balance on hand \$ 50,773.28

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frances Gecker	\$ 5,811.21	\$ 0.00	\$ 5,811.21
Attorney for Trustee Fees: FRANKGECKER LLP	\$ 16,729.50	\$ 0.00	\$ 16,729.50
Attorney for Trustee Expenses: FRANKGECKER LLP	\$ 580.44	\$ 0.00	\$ 580.44
Accountant for Trustee Fees: ALAN D. LASKO & ASSOCIATES P. C.	\$ 4,102.80	\$ 0.00	\$ 4,102.80
Accountant for Trustee Expenses: ALAN D. LASKO & ASSOCIATES P. C.	\$ 65.73	\$ 0.00	\$ 65.73
Other: ILLINOIS DEPARTMENT OF REVENUE	\$ 2.00	\$ 2.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 27,289.68

Remaining Balance \$ 23,483.60

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 66,489.69 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$ 35,925.74	\$ 0.00	\$ 12,688.67
12	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	\$ 30,563.95	\$ 0.00	\$ 10,794.93

Total to be paid to priority creditors \$ 23,483.60

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 887,190.80 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	TYSON MICHAEL GARBRECHT	\$ 0.00	\$ 0.00	\$ 0.00
2	J. RYAN POTTS/BROTSCHUL POTTS LLC	\$ 232,698.17	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	DISCOVER BANK	\$ 6,413.53	\$ 0.00	\$ 0.00
4	HINSDALE BANK & TRUST COMPANY	\$ 232,698.17	\$ 0.00	\$ 0.00
5	CAPITAL ONE BANK (USA), N.A.	\$ 6,092.64	\$ 0.00	\$ 0.00
6	CAPITAL ONE BANK (USA), N.A.	\$ 13,939.34	\$ 0.00	\$ 0.00
7	AMERICAN EXPRESS BANK FSB	\$ 59,988.33	\$ 0.00	\$ 0.00
8	AMERICAN EXPRESS BANK FSB	\$ 6,227.75	\$ 0.00	\$ 0.00
9	DENIS WILLIAMS	\$ 250,000.00	\$ 0.00	\$ 0.00
10U	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$ 200.00	\$ 0.00	\$ 0.00
11	RATHBUN, CSERVENYAK & KOZOL LLC	\$ 72,327.29	\$ 0.00	\$ 0.00
12U	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	\$ 6,605.58	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE